

DR-2 Disclosure Summary Page

DR-2

Taylor County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Taylor	Adjusted Due Date		
District:	0	Filed Date	7/16/2014 5:03:50 PM	
Committee Code:	9176	Postmark Date		
Political Party:	Democratic	Amendment Date	3/24/2016 2:01:43 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Tobin	First Name:	Irene	MI:	
Address:	2056 Forest Ave				
City:	New Market	State:	IA	Zip Code:	51646
				Phone:	712-585-3369
E-Mail:	keto@myfmtc.com				

Chairperson

Last Name:	Hicks	First Name:	Arlan	MI:	
Address:	1514 175th St.				
City:	New Market	State:	IA	Zip Code:	51646
				Phone:	712-537-2569
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,157.85
Schedule A: Cash Contributions Total	\$1,822.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,980.35
Schedule B: Expenditure Total	\$1,233.77
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,746.58

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Taylor County Democratic Central Committee	Status:	Adjusted
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Committee Code: 9176	Postmark Date	
Political Party: Democratic	Amendment Date	3/24/2016 2:01:43 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/15/2014	Check #	Unitemized	None	\$70.00	X
Ice Cream Sales					
7/25/2014	Check #	Unitemized	None	\$571.50	X
Receipts from ice cream sales at Taylor County FAir					
9/5/2014	Check #	Unitemized	None	\$56.00	X
Ice Cream sales					
9/8/2014	Check #	Unitemized	None	\$25.00	X
Ice Cream Sales					
9/8/2014	9574 Check # 370	Taylor County Democratic Women's Club 2056 Forest Avenue New Market, IA 51646	N/A	\$1,100.00	
Donation from their treasury					

Total Regular Contributions	\$1,100.00
Total Fundraiser Contributions	\$722.50
Grand Total All Contributions	\$1,822.50

Schedule B: Expenditures

Sch-B

Taylor County Democratic Central Committee		Status: Amended	
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County:	Taylor	Adjusted Due Date	
District:	0	Filed Date	7/16/2014 5:03:50 PM
Committee Code:	9176	Postmark Date	
Political Party:	Democratic	Amendment Date	3/24/2016 2:01:43 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2014	Check # Withdrawal	Tobin, Irene, Treas. 2056 Forest Ave. New Market, IA 51646	Other Expenditure	\$70.00
Cash for selling ice cream from fair booth				
7/15/2014	Check # 660	Western IA Regional Inspection Taylor County Fair 2719 Lnwood Ave. Bedford, IA 50833	Other Expenditure	\$33.50
Temporary Food Establishment License				
7/30/2014	Check # 671	Hicks, Arlan G.. 1688 175th St. Gravity, IA 50848	Other Expenditure	\$35.00
Reimbursement for payment for rent for booth at the County Fair				
7/31/2014	Check # 672	Junxtion Cafe Hwy 2 & 148 Bedford, IA 50833	Fundraiser Food	\$18.36
Supplies for making ice cream				
8/16/2014	Check # 661	Hy-Vee Accounts Receivable 5820 Westown Parkway West Des Moines, IA 50266-8223	Fundraiser Food	\$176.91
Supplies for making ice cream				
9/10/2014	1603 Check # 662	Appel for Iowa 10901 180th Ave. Ackworth, IA 50001	Political Contribution	\$300.00
Campaign contribution for Staci Appel				
9/10/2014	Check # 663	Braley for Iowa PO Box 856 Des Moines, IA 50304	Political Contribution	\$300.00
Campaign contribution for Bruce Braley for Senate Campaign				
9/13/2014	Check # 665	Mowrer for Iowa PO Box 19 Boone, IA 50036	Political Contribution	\$100.00
Contribution to his political campaign				
9/13/2014	5153 Check # 664	Neighbors for Hatch 1623 Woodland Ave. Des Moines, IA 50309	Political Contribution	\$200.00
Campaign Contribution				

Total Amount	\$1,233.77
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